

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY POLITICAL ACTION COMMITTEE

Committee #: 2030

Treasurer: CLARK, SUSAN

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Amended 2010 January 31st Report

Election Cycle: 2009-2010

Date Filed: June 29, 2010

Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,171.77
Total Cash Receipts this Reporting Period:	\$1,018.00
Total Cash Disbursements this Reporting Period:	\$625.94
Cash Balance at End of Reporting Period:	\$1,563.83

Report ID: 55632

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$355.25	\$0.00	\$355.25	\$355.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$656.41	\$0.00	\$656.41	\$656.41
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.34	\$0.00	\$6.34	\$6.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,018.00	\$0.00	\$1,018.00	\$1,018.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$125.94	\$0.00	\$125.94	\$125.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$500.00	\$0.00	\$500.00	\$500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$625.94	\$0.00	\$625.94	\$625.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$625.94			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEDERMAN, STEPHANIE L	12/01/2009	\$40.00	\$40.00
Address:	127 W Erie Dr, Tempe, AZ 85282		Cash	
Occupation:	CLASSROOM TEACHER, WASHINGTON ELEMENTARY DISTRICT			
Name:	PUTMAN, NANCY	12/01/2009	\$85.25	\$85.25
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	EDUCATOR, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	SCANTLIN, JAMES	12/01/2009	\$80.00	\$80.00
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	Whalen, Mindy	12/01/2009	\$30.00	\$30.00
Address:	5301 N 82nd St, Scottsdale, AZ 85250		Cash	
Occupation:	Educator, Washington Elementary School District			
Name:	ZELMAN-FEDDE, FLORENCE	12/01/2009	\$30.00	\$30.00
Address:	20823 N 1st Dr, Phoenix, AZ 85027		Cash	
Occupation:	INSTRUCTIONAL SPECIALIST, WASHINGTON ELEMENTARY DISTRICT			
Name:	Beck, Chandra M., Mrs.	12/15/2009	\$30.00	\$30.00
Address:	7675 W Sands Dr, Peoria, AZ 85383		Cash	
Occupation:	Teacher, WESD			
Name:	KUSHNER, KYLA B	12/15/2009	\$60.00	\$60.00
Address:	3552 W Tina Ln, Glendale, AZ 85310		Cash	
Occupation:	CLASSROOM TEACHER, WASHINGTON ELEMENTARY DIST			
Total of Individual Contributions			\$355.25	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$355.25	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/05/2009	\$20.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$20.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$20.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$20.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$8.72	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$20.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$20.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.30	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$5.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/05/2009	\$20.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$20.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$10.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	01/05/2009	\$5.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	12/01/2009	\$317.60	\$656.41
Address:			Cash	
Name:	Multiple Contributors	12/01/2009	\$20.00	\$656.41
Address:			Cash	
Name:	Multiple Contributors	12/20/2009	\$9.79	\$656.41
Address:			Cash	
Total of Small Contributions			\$656.41	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$656.41	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PUTMAN, NANCY	11/25/2008	\$45.00	\$45.00
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	EDUCATOR, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Category:	Event Expenses - Food/refreshments			
Name:	SCANTLIN, JAMES	10/21/2009	\$16.23	\$16.23
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Category:	Event Expenses - Food/refreshments			
Name:	Whalen, Mindy	10/21/2009	\$64.71	\$64.71
Address:	5301 N 82nd St, Scottsdale, AZ 85250		Cash	
Occupation:	Educator, Washington Elementary School District			
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$125.94	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$125.94	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Support Our Kids	07/30/2009	\$500.00	\$500.00
Address:	2531 W Dunlap Ave, Phoenix, AZ 85021		Cash	
Total of Contributions to Other Committees			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$500.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	11/25/2008	\$0.84	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	12/25/2008	\$0.82	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	01/25/2009	\$0.84	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	02/25/2009	\$0.63	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	03/25/2009	\$0.57	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	04/30/2009	\$0.41	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	05/21/2009	\$0.29	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	06/25/2009	\$0.48	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	07/26/2009	\$0.35	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	08/25/2009	\$0.26	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	09/25/2009	\$0.23	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	10/25/2009	\$0.19	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	11/25/2009	\$0.22	\$6.34
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: DESERT SCHOOLS FEDERAL CREDIT UNION Address: PO Box 2945, , Phoenix, AZ 85062 Trans. Type: Interest or Dividend Received	12/25/2009	\$0.21 Cash	\$6.34
Total of Other Receipts, Interest & Dividends		\$6.34	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$6.34	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/15/2004	(\$388.34)
AEA		
Original Amount of Debt: \$309.14		
Original Transaction Date: 10/15/2004		
Debt Balance at End of Reporting Period		(\$388.34)
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$198.29
AEA		
Original Amount of Debt: \$198.29		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$198.29
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$153.00
AEA		
Original Amount of Debt: \$153.00		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$153.00
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$37.99
AEA		
Original Amount of Debt: \$37.99		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$37.99
Total of Outstanding Debt Before Adjustments		\$0.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.94

